AEE/BTP/SD/44/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Indent No: 20 54315

No: First and Final Bill Date:

Division: **Byataranapura** Sub-Division: **Byataranapura Sub Division** Indent No.

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 008-23-000011**

Schedule Docket No. Head of Account: Est.Cost- **55.00 Lakhs**

Name of Work: **" Improvements to roads and drain at Jakkur and Jakkur Extension Surrounding area in ward No.08 Jakkur."**

Name of Contractor and Full Address: **Sri. M S Venkatesh No: 15,4th Main 11th Cross, Coffee Board Layout, Hebbal Kempapura Bangalore-24**

Reference to Agreement No: **BBMP/EE/BTP/ WO/176/2022-23** Date: **15/03/2023**

Certified that the measurements were taken by me on 20/6/23 and recorded of Pages 628301–628[illegible] of measurement Book No. 6284/22-23 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work
ಸಹಾಯಕ ಅಧೀಕ್ಷಕರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Certified that the measurement were taken by me on 20/06/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿಬಿಎಂಪಿ ಬೆಂಗಳೂರು-24

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final

Amount adjusted		
TTB	4941840	00
IT	41880	00
CGST	41880	00
SGST	41880	00
CESS	41880	00
CBT	4188	00
LR	90692	00
unadjustments items. Fine	600	00
Ded:	263000	00
Total amount adjusted - Net payable	4678840	00

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) P3726

Contractor's Signature

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal public Works-pow works ರಡಿ
ಮಂಜೂರಾಬಲಿರುವ ರೂ. 4941840/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಮಂಜೂರಿಲ್ಲ ರೂ. 263000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 4678840/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ಪಾವತಿಸಲಾಗಿದೆ

ಲೆಕ್ಕಾಧಿಕಾರಿಯವರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು

5/6/23

Executive Engineer

Initials of Officer making payment

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